

**Jamestown Charter Township
Financial Report - General Fund
January 31, 2026**

Receipts

Beginning Balance January 1, 2026		\$ 57,215.55
Building Permits (December)	19,182.88	
Plumbing Permits (December)	1,791.00	
Electrical/Mechanical Permits (December)	4,923.00	
Planning Commission	1,200.00	
State of Michigan - Revenue Sharing	174,188.00	
State of Michigan - heavy equip PPT	187.28	
Sun Communities - trailer tax	717.00	
MKD Funeral Home (Anderson)	855.00	
Yntema Funeral Home (Solis)	700.00	
Jennifer Anderson - cemetery lots	1,600.00	
Lot Splits	200.00	
2488 Riley - reimburse	635.00	
Agape Farms - reimburse	711.00	
Copperrock Construction - reimburse	442.00	
Precision Diesel - reimburse	92.36	
TCCM Properties - reimburse	650.00	
Waterton Investors - reimburse	3,524.00	
Tipping Fees	6,764.90	
Gravel Permits (2)	500.00	
Waste Hauler Permits (1)	150.00	
Hoekstra & Sons - land rent	5,627.00	
Directv LLC - franchise fee	67.06	
Property Owners - light districts	12,714.00	
Total Receipts		237,421.48

Disbursements

Bank Fees	424.27	
January A/P Checks	87,347.48	
January P/R Checks	<u>17,813.79</u>	
Total Disbursements		<u>105,585.54</u>

Balance on hand January 31, 2026	<u><u>\$ 189,051.49</u></u>
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CASH SUMMARY BY ACCOUNT FOR JAMESTOWN TOWNSHIP
 FROM 01/01/2026 TO 01/31/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
Fund 101	GENERAL FUND				
001.000	CHECKING	57,215.55	237,570.22	105,734.28	189,051.49
001.300	CASH - DOG LICENSE CHECKING	540.77	1.00	0.00	541.77
002.100	FLAGSTAR BANK SAVINGS	77,434.10	161.29	0.00	77,595.39
003.100	HUNTINGTON BANK MONEY MARKET	367,784.49	187.40	48.00	367,923.89
003.200	MACATAWA BANK MONEY MARKET	444,231.70	1,443.96	0.00	445,675.66
003.500	CONSUMERS CREDIT UNION MONEY MARKET	109,634.91	0.00	0.00	109,634.91
	GENERAL FUND	1,056,841.52	239,363.87	105,782.28	1,190,423.11
Fund 105	PERPETUAL CARE FUND				
001.000	CHECKING	555.18	0.00	0.00	555.18
Fund 204	ROAD FUND				
001.000	CHECKING	2,722,759.21	1,423.15	0.00	2,724,182.36
Fund 206	FIRE OPERATING FUND				
001.000	CHECKING	124,843.85	11,923.07	54,704.64	82,062.28
Fund 271	LIBRARY OPERATING FUND				
001.000	CHECKING	328,546.24	5,557.92	32,779.38	301,324.78
Fund 401	CAPITAL PROJECT FUND				
001.000	CHECKING	281,695.32	147.24	0.00	281,842.56
Fund 402	FIRE REPLACEMENT FUND				
001.000	CHECKING	475.88	0.25	0.00	476.13
Fund 408	PARK CONSTRUCTION FUND				
001.400	CASH - PARKS CHECKING	232,779.72	5,119.72	3,099.70	234,799.74
017.100	HUNTINGTON BANK ICS ACCOUNT	1,917.42	5.52	0.00	1,922.94
	PARK CONSTRUCTION FUND	234,697.14	5,125.24	3,099.70	236,722.68
Fund 590	SEWER FUND				
001.000	CHECKING	877,703.98	34,237.40	116,490.63	795,450.75
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	63,312.63	0.00	0.00	63,312.63
017.100	HUNTINGTON BANK ICS ACCOUNT	3,836,011.79	11,092.48	0.00	3,847,104.27
	SEWER FUND	4,777,028.40	45,329.88	116,490.63	4,705,867.65
Fund 591	WATER FUND				
001.000	CHECKING	1,016,383.50	25,251.77	32,302.03	1,009,333.24
003.000	WEST MICHIGAN COMMUNITY BANK C.D.	248,893.70	0.00	0.00	248,893.70
017.100	HUNTINGTON BANK ICS ACCOUNT	1,398,948.76	4,045.30	0.00	1,402,994.06
	WATER FUND	2,664,225.96	29,297.07	32,302.03	2,661,221.00
Fund 703	PROPERTY TAX COLLECTION FUND				
001.000	CASH-PROPERTY TAX-CURRENT TAX	1,182,526.33	1,381,085.96	634,727.87	1,928,884.42
001.703	CASH - DELQ PERS PROP TAX	3,089.59	0.00	0.00	3,089.59
004.000	PETTY CASH	80.00	0.00	0.00	80.00
	PROPERTY TAX COLLECTION FUND	1,185,695.92	1,381,085.96	634,727.87	1,932,054.01
Fund 720	ESCROW DEPOSIT FUND				
001.000	CHECKING	39,066.83	19.91	0.00	39,086.74
	TOTAL - ALL FUNDS	13,416,431.45	1,719,273.56	979,886.53	14,155,818.48